

**Rio Grande Valley Quilt Guild
Treasurer's October 2023 Report
Monthly Account Balances as of 10/31/2023**

RGVQG Checking

Beginning BofA Checking Account Balance 10/1/2023 **\$27,643.63**

Income

Donation – Paypal Giving Fund	\$1.00	
Donation – UK Online Giving Foundation	\$6.79	
Donations - Paypal Fees	8.00	
6 – 2024 membership dues	\$180.00	
1 –membership refund	(\$30.00)	
6 –Program Class Registration	\$270.00	
4 –Schoolhouse registrations	<u>\$80.00</u>	
	\$ 514.79	\$514.79

Expense

Facility Rental – Weslaco Library	(\$100.00)	
September Program Speaker Fee	(\$450.00)	
Laptop purchase	(\$540.17)	
Weslaco Storage Rental fee	(\$1,539.00)	
Program Chair Scholarships	(\$1,200.00)	
Paypal Transaction fees	<u>(\$36.28)</u>	
	(\$ 3,865.45)	(\$3,865.45)

Paypal Account Balances

Post-October transfer Funds	(\$20.34)	
Post-September Funds Transferred	<u>\$29.89</u>	
	\$9.55	\$9.55

1 Schoolhouse Kit Payments @ \$10.00 each		\$10.00
6 Program Class Kit Payments		\$145.00

Ending Bank of America Statement 10/31/2023 **\$24,457.52**

1 Outstanding Check - 4567		(\$32.42)
Post-September transfer Funds Available		<u>\$ 20.34</u>

Total Funds Available **\$24,445.44**

RGVQG Savings

Beginning Balance **\$33,188.22**

Interest Income **\$1.13**

Ending Balance **\$33,189.35**

RGVQG Quilt Show

Beginning BofA Checking Account Balance **\$14,218.10**

Income

Vendor Registration \$50.00

Opportunity Quilt Sales \$262.00

\$312.00

\$312.00

Expenses

Flyer Expense – Toucan Printing (\$264.00)

Weslaco Storage Fee – 5% share (\$81.00)

500 Show Pins – Plano Pin Company (\$825.00)

Paypal Transaction Fees (\$1.49)

(\$1,171.49)

(\$1,171.49)

Paypal Account Balances

\$0.00

Ending BofA Checking Account Balance (10/31/2023) **\$13,358.61**

Total Funds Available **\$13,358.61**

RGVQG Retreat

\$3,000.00